

SPECIAL SESSION

CITY COUNCIL

CITY COUNCIL CHAMBERS, CITY HALL

137 ROOSEVELT AVENUE, PAWTUCKET, RI

THURSDAY, JUNE 7, 2012

5:30 P.M.

COUNCIL AGENDA

5:30 PM – PUBLIC INPUT PERIOD

5:30 PM – CITY COUNCIL

DOCKET

CONVENED_____PM

1. Communication from Council President David P. Moran, calling a Special Session of the City Council on Thursday, June 7, 2012, at 5:30 p.m.

2. THE FINANCE COMMITTEE RETURNS THE FOLLOWING

**ORDINANCE, WHICH WAS LAID ON THE TABLE AT THE MAY 23,
2012 MEETING, WITH THE RECOMMENDATION FOR APPROVAL:**

CAPITAL BUDGET ORDINANCE 2012-2013

FOR FIRST PASSAGE

ROLL CALL AYES_____ NOES_____

**3. THE FINANCE COMMITTEE SUBMITS THE FOLLOWING
AMENDMENT TO THE ORDINANCE ENTITLED “CAPITAL
IMPROVEMENT PROGRAM ORDINANCE 2013-2017”:**

Amend the following in the Capital Improvement Program Table:

Project Num Department Request

Approved –

Nov. 10, 2009 Referendum November 2012 Referendum

(FY 14 and 15) November 2014 Referendum

(FY 16 and 17) November 2014 Referendum

(FY 18)

2011-2013

(FY 11 and 12) Capital Budget/ 1st Program Yr

2013-2014

(FY 14) 2nd Program Yr

2014-2015

(FY 15)

3rd Program Yr

2015-2016

(FY 16)

4th Program Yr

2016-2017

(FY 17)

5th Program Yr

2017-2018

(FY 18)

SCHOOL DEPARTMENT 2,500,000 2,500,000

PS-01 Building

Improvements 1,500,000 A 1,500,000 B 1,500,000 B 1,500,000 B 1,500,000 B 1,500,000 B

ROLL CALL AYES_____ NOES_____

4. THE FINANCE COMMITTEE RETURNS THE FOLLOWING ORDINANCE, WHICH WAS LAID ON THE TABLE AT THE MAY 23, 2012 MEETING, WITH THE RECOMMENDATION FOR APPROVAL, AS

AMENDED:

**CAPITAL IMPROVEMENT PROGRAM ORDINANCE 2013-2017, AS
AMENDED.**

FOR FIRST PASSAGE

ROLL CALL AYES_____ NOES_____

SPECIAL SESSION

CITY COUNCIL

CITY COUNCIL CHAMBERS, CITY HALL

137 ROOSEVELT AVENUE, PAWTUCKET, RI

THURSDAY, JUNE 7, 2012

5:30 P.M.

**THE FINANCE COMMITTEE SUBMITS THE FOLLOWING
AMENDMENTS TO THE ORDINANCE ENTITLED “ANNUAL
OPERATING BUDGET ORDINANCE 2012-2013”:**

EXPENSES-

INCREASE PERSONAL SERVICES EXPENSE TOTAL \$ 16,088

Board of Canvassers Salaries & Benefits \$ 8,724

Personnel Board Salaries & Benefits 1,938

Purchasing Board Salaries & Benefits 969

Zoning Board Salaries & Benefits 4,457

DECREASE PERSONAL SERVICES EXPENSE: TOTAL \$ 9,779

Planning Board Salaries & Benefits \$ 1,744

Municipal Court Salaries & Benefits 8,035

DECREASE IN OPERATING EXPENSES TOTAL \$ 79,800

Planning Visitor Center 25,000

Uniform Fire Training 10,000

Recycling Outside Parts 10,000

Street Cleaning Outside Vendors 21,650

Street Cleaning Sand/Salt 13,150

DECREASE IN CAPITAL EXPENSES TOTAL \$75,000

Uniform Fire Firefighters Equipment 25,000

Public Building Maint. Building Improvement 50,000

DECREASE IN FIXED CHARGES TOTAL \$239,560

Fixed Charges Economic Development \$ 60,000

Fixed Charges Welfare Rent 169,560

Fixed Charges Public Relations 10,000

INCREASE IN FIXED CHARGES TOTAL \$388,051

Increase to PHA Board Salaries & Benefits \$ 1,453

Increase to Reserves \$386,598

TOTAL INCREASE IN EXPENDITURES: \$ 0

ROLL CALL AYES_____ NOES_____

**THE FINANCE COMMITTEE RETURNS THE FOLLOWING
ORDINANCE, WHICH WAS LAID ON THE TABLE AT THE MAY 23,
2012 MEETING, WITH THE RECOMMENDATION FOR APPROVAL AS
AMENDED:**

**ANNUAL OPERATING BUDGET ORDINANCE 2012-2013 AS
AMENDED**

FOR FIRST PASSAGE

ROLL CALL AYES_____ NOES_____

ADJOURNED_____P.M.